

Mead Public Library Board
Thursday, July 26, 2012
2:15 PM – Public Conference Room (Second Floor)

Individual Library Trustees may attend the Finance Committee meeting below. It is possible that the resultant attendance may constitute a meeting of the Library Board pursuant to *State ex rel. Badke v. Greendale Village Board*, 173 Wis.2d 553, 494 N.W.2d 408 (1993).

MEAD PUBLIC LIBRARY
FINANCE COMMITTEE MEETING
Thursday, July 26, 2012
Public Conference Room – Second Floor
2:15 PM

1. Call to Order –Dirk Zylman, Chair
2. Determination of Quorum
3. Approve Finance Committee minutes of June 21 and July 20, 2012 (attached/available at meeting)
4. Review and possible action on payment of current expenditures, including payroll and recurring expenditures
5. Review items for discussion at 7/30 joint meeting with Common Council Finance Committee
6. Comparison of 2011 pre- and post-audit fund balances
7. Review and possible action on transfer of unreserved fund balance to reserved fund(s)
8. Review and possible action regarding
 - Standard dates for month-end financial comparison reports
 - Presumptive committee meeting dates
 - Financial benchmarks
9. Future Finance Committee agenda items – Discussion only
10. Confirm committee report to Mead Public Library Board – Dirk Zylman
11. Next meeting: August 23 or as needed
12. Adjourn

To request a sign language interpreter for this meeting call 920-459-3414 via the Wisconsin Relay Service (800-947-3529) at least 5 weekdays in advance of the meeting and ask for Sharon Winkle (ext. 3414) or Pat Mueller (ext. 3411). Persons with disabilities who need other accommodations to attend the meeting should contact Sharon Winkle (459-3400 ext. 3414) or Pat Mueller (459-3400 ext.

3411) *at least 3 weekdays in advance.*